

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB090914

Check Date 9/9/2014

9/5/2014 12:55 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,255.94 . Dated this 9 day of SEPTEMBER , 2014 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 5 , 20 14 .

City of West Lafayette Accounts Payable Voucher Register

Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4205	297 Benjemia, Holly	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Refund pool rental cancellation	171998		71459	\$186.92	\$186.92
4200	351 Brouwer,Rena	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Watercolor - Stencil	203014-01		71460	\$180.00	\$180.00
4219	2435 Central Supply Co	21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Heating unit motors for Morton	5744438	14000507	71461	\$579.51	\$579.51
4194	3910 Crowe, Jerard D	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 Coed game	Umpire 8/21/14		71462	\$30.00	\$30.00
4211	363 DeVault, Brittany	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Refund HHP shelter #3 rental cancellation	172079		71463	\$46.73	\$46.73
4201	3549 Gass, Shari	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels S2	201002-23-2		71464	\$44.80	\$28.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	201002-24-2			\$8.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels S2	201002-25-2			\$8.40	
4221	4543 Pomp's Tire Service	20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for Bobcat trailer	910021431	14000512	71465	\$641.25	\$420.25
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for mower	910021559	14000512		\$221.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4109	2220 Postmaster, USPS					71466	\$1,500.00	
		20400000 - 531100	Postage for Fall 2014	Bulk Permit #243			\$1,500.00	
		Parks & Recreation Fund -	Brochures					
		Postage						
4208	364 Vanderipe, Jamie					71467	\$46.73	
		21100000 - 536050	Refund HHP shelter #3	172080			\$46.73	
		Parks NRO Nonreverting	rental cancellation					
		Oper - Refunds Paid To						
		Others						
						Grand Total:	\$3,255.94	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 9/9/2014**

9/5/2014 12:56 PM

Fund	Amount
Parks and Recreation	\$2,141.25
Parks Nonreverting Operating	\$1,114.69
GRAND TOTAL	\$3,255.94